

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/03/2026

TO DATE : 18/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	3	0.00
GOVI On 07/05/2026 Index Future			Sell	3	0.00
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Sell	166	0.00
2031 On 06/08/2026 Bond Future			Buy	166	0.00
2031 On 06/08/2026 Bond Future			Sell	166	0.00
2031 On 06/08/2026 Bond Future			Buy	166	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	6	0.00
2030 On 07/05/2026 Bond Future			Sell	6	0.00
2030 On 07/05/2026 Bond Future			Buy	10	0.00
2030 On 07/05/2026 Bond Future			Sell	10	0.00
2030 On 07/05/2026 Bond Future			Buy	28	0.00
2030 On 07/05/2026 Bond Future			Sell	28	0.00
2030 On 07/05/2026 Bond Future			Buy	496	0.00
2030 On 07/05/2026 Bond Future			Sell	496	0.00
2030 On 07/05/2026 Bond Future			Buy	540	0.00
2030 On 07/05/2026 Bond Future			Sell	540	0.00
2030 On 07/05/2026 Bond Future			Buy	1,293	0.00
2030 On 07/05/2026 Bond Future			Sell	1,293	0.00

R2032 Bond Future

2032 On 07/05/2026 Bond Future	Sell	1	0.00
2032 On 07/05/2026 Bond Future	Buy	1	0.00
2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	2	0.00
2032 On 07/05/2026 Bond Future	Sell	5	0.00
2032 On 07/05/2026 Bond Future	Buy	5	0.00
2032 On 07/05/2026 Bond Future	Sell	11	0.00
2032 On 07/05/2026 Bond Future	Buy	11	0.00
2032 On 07/05/2026 Bond Future	Sell	11	0.00
2032 On 07/05/2026 Bond Future	Buy	11	0.00
2032 On 07/05/2026 Bond Future	Sell	129	0.00
2032 On 07/05/2026 Bond Future	Buy	129	0.00
2032 On 07/05/2026 Bond Future	Sell	232	0.00
2032 On 07/05/2026 Bond Future	Buy	232	0.00
2032 On 07/05/2026 Bond Future	Sell	723	0.00
2032 On 07/05/2026 Bond Future	Buy	723	0.00

R2033 Bond Future

R033 On 07/05/2026 Bond Future	Sell	37	0.00
R033 On 07/05/2026 Bond Future	Buy	37	0.00

R2035 Bond Future

R035 On 07/05/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 07/05/2026 Bond Future	Sell	6	0.00
R035 On 07/05/2026 Bond Future	Buy	6	0.00

R035 On 07/05/2026 Bond Future	Buy	8	0.00
R035 On 07/05/2026 Bond Future	Sell	8	0.00
R035 On 07/05/2026 Bond Future	Buy	8	0.00
R035 On 07/05/2026 Bond Future	Sell	8	0.00
R035 On 07/05/2026 Bond Future	Buy	12	0.00
R035 On 07/05/2026 Bond Future	Sell	12	0.00
R035 On 07/05/2026 Bond Future	Sell	12	0.00
R035 On 07/05/2026 Bond Future	Buy	12	0.00
R035 On 07/05/2026 Bond Future	Sell	12	0.00
R035 On 07/05/2026 Bond Future	Buy	12	0.00
R035 On 07/05/2026 Bond Future	Sell	18	0.00
R035 On 07/05/2026 Bond Future	Buy	18	0.00
R035 On 07/05/2026 Bond Future	Buy	36	0.00
R035 On 07/05/2026 Bond Future	Sell	36	0.00
R035 On 07/05/2026 Bond Future	Buy	48	0.00
R035 On 07/05/2026 Bond Future	Sell	48	0.00
R035 On 07/05/2026 Bond Future	Buy	52	0.00
R035 On 07/05/2026 Bond Future	Sell	52	0.00
R035 On 07/05/2026 Bond Future	Sell	63	0.00
R035 On 07/05/2026 Bond Future	Buy	63	0.00
R035 On 07/05/2026 Bond Future	Buy	64	0.00
R035 On 07/05/2026 Bond Future	Sell	64	0.00
R035 On 07/05/2026 Bond Future	Sell	75	0.00
R035 On 07/05/2026 Bond Future	Buy	75	0.00
R035 On 07/05/2026 Bond Future	Sell	84	0.00
R035 On 07/05/2026 Bond Future	Buy	84	0.00

R035 On 07/05/2026 Bond Future	Buy	124	0.00
R035 On 07/05/2026 Bond Future	Sell	124	0.00
R035 On 07/05/2026 Bond Future	Sell	125	0.00
R035 On 07/05/2026 Bond Future	Buy	125	0.00
R035 On 07/05/2026 Bond Future	Sell	158	0.00
R035 On 07/05/2026 Bond Future	Buy	158	0.00
R035 On 07/05/2026 Bond Future	Buy	352	0.00
R035 On 07/05/2026 Bond Future	Sell	352	0.00
R035 On 07/05/2026 Bond Future	Buy	540	0.00
R035 On 07/05/2026 Bond Future	Sell	540	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Buy	6	0.00
2037 On 07/05/2026 Bond Future	Sell	6	0.00
2037 On 07/05/2026 Bond Future	Buy	15	0.00
2037 On 07/05/2026 Bond Future	Sell	15	0.00
2037 On 07/05/2026 Bond Future	Buy	23	0.00
2037 On 07/05/2026 Bond Future	Sell	23	0.00
2037 On 07/05/2026 Bond Future	Buy	23	0.00
2037 On 07/05/2026 Bond Future	Sell	23	0.00
2037 On 07/05/2026 Bond Future	Buy	116	0.00
2037 On 07/05/2026 Bond Future	Sell	116	0.00
2037 On 07/05/2026 Bond Future	Buy	139	0.00
2037 On 07/05/2026 Bond Future	Sell	139	0.00
2037 On 07/05/2026 Bond Future	Buy	155	0.00
2037 On 07/05/2026 Bond Future	Sell	155	0.00

2037 On 07/05/2026 Bond Future	Sell	203	0.00
2037 On 07/05/2026 Bond Future	Buy	203	0.00
2037 On 07/05/2026 Bond Future	Buy	232	0.00
2037 On 07/05/2026 Bond Future	Sell	232	0.00
2037 On 07/05/2026 Bond Future	Buy	291	0.00
2037 On 07/05/2026 Bond Future	Sell	291	0.00
2037 On 07/05/2026 Bond Future	Buy	1,000	0.00
2037 On 07/05/2026 Bond Future	Sell	1,000	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	Sell	3	0.00
2040 On 07/05/2026 Bond Future	Buy	3	0.00
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 07/05/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Sell	9	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Sell	10	0.00

2040 On 07/05/2026 Bond Future	Sell	10	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Buy	17	0.00
2040 On 07/05/2026 Bond Future	Sell	17	0.00
2040 On 07/05/2026 Bond Future	Sell	18	0.00
2040 On 07/05/2026 Bond Future	Buy	18	0.00
2040 On 07/05/2026 Bond Future	Buy	21	0.00
2040 On 07/05/2026 Bond Future	Sell	21	0.00
2040 On 07/05/2026 Bond Future	Buy	49	0.00
2040 On 07/05/2026 Bond Future	Sell	49	0.00
2040 On 07/05/2026 Bond Future	Buy	50	0.00
2040 On 07/05/2026 Bond Future	Sell	50	0.00
2040 On 07/05/2026 Bond Future	Sell	61	0.00
2040 On 07/05/2026 Bond Future	Buy	61	0.00
2040 On 07/05/2026 Bond Future	Buy	66	0.00
2040 On 07/05/2026 Bond Future	Sell	66	0.00
2040 On 07/05/2026 Bond Future	Sell	67	0.00
2040 On 07/05/2026 Bond Future	Buy	67	0.00
2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	100	0.00
2040 On 07/05/2026 Bond Future	Sell	124	0.00
2040 On 07/05/2026 Bond Future	Buy	124	0.00
2040 On 07/05/2026 Bond Future	Buy	157	0.00
2040 On 07/05/2026 Bond Future	Sell	157	0.00
2040 On 07/05/2026 Bond Future	Buy	361	0.00
2040 On 07/05/2026 Bond Future	Sell	361	0.00

2040 On 07/05/2026 Bond Future	Sell	440	0.00
2040 On 07/05/2026 Bond Future	Buy	440	0.00
2040 On 07/05/2026 Bond Future	Buy	852	0.00
2040 On 07/05/2026 Bond Future	Sell	852	0.00
2040 On 07/05/2026 Bond Future	Buy	990	0.00
2040 On 07/05/2026 Bond Future	Sell	990	0.00
2040 On 07/05/2026 Bond Future	Buy	1,095	0.00
2040 On 07/05/2026 Bond Future	Sell	1,095	0.00
2040 On 07/05/2026 Bond Future	Buy	1,453	0.00
2040 On 07/05/2026 Bond Future	Sell	1,453	0.00
2040 On 07/05/2026 Bond Future	Buy	2,351	0.00
2040 On 07/05/2026 Bond Future	Sell	2,351	0.00
2040 On 07/05/2026 Bond Future	Buy	3,452	0.00
2040 On 07/05/2026 Bond Future	Sell	3,452	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Buy	6	0.00
R248 On 07/05/2026 Bond Future	Sell	6	0.00
R248 On 07/05/2026 Bond Future	Buy	6	0.00
R248 On 07/05/2026 Bond Future	Sell	6	0.00
R248 On 07/05/2026 Bond Future	Buy	8	0.00
R248 On 07/05/2026 Bond Future	Sell	8	0.00
R248 On 07/05/2026 Bond Future	Buy	9	0.00
R248 On 07/05/2026 Bond Future	Sell	9	0.00
R248 On 07/05/2026 Bond Future	Buy	9	0.00
R248 On 07/05/2026 Bond Future	Sell	9	0.00

R248 On 07/05/2026 Bond Future	Buy	15	0.00
R248 On 07/05/2026 Bond Future	Sell	15	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 07/05/2026 Bond Future	Buy	23	0.00
R248 On 07/05/2026 Bond Future	Sell	23	0.00
R248 On 07/05/2026 Bond Future	Buy	28	0.00
R248 On 07/05/2026 Bond Future	Sell	28	0.00
R248 On 07/05/2026 Bond Future	Buy	28	0.00
R248 On 07/05/2026 Bond Future	Sell	28	0.00
R248 On 07/05/2026 Bond Future	Buy	42	0.00
R248 On 07/05/2026 Bond Future	Sell	42	0.00
R248 On 07/05/2026 Bond Future	Buy	90	0.00
R248 On 07/05/2026 Bond Future	Sell	90	0.00
R248 On 07/05/2026 Bond Future	Buy	90	0.00
R248 On 07/05/2026 Bond Future	Sell	90	0.00
R248 On 07/05/2026 Bond Future	Buy	133	0.00
R248 On 07/05/2026 Bond Future	Sell	133	0.00
R248 On 07/05/2026 Bond Future	Buy	487	0.00
R248 On 07/05/2026 Bond Future	Sell	487	0.00
R248 On 07/05/2026 Bond Future	Buy	487	0.00
R248 On 07/05/2026 Bond Future	Sell	487	0.00
R248 On 07/05/2026 Bond Future	Sell	630	0.00
R248 On 07/05/2026 Bond Future	Buy	630	0.00
R248 On 07/05/2026 Bond Future	Buy	728	0.00
R248 On 07/05/2026 Bond Future	Sell	728	0.00

R248 On 07/05/2026 Bond Future	Buy	1,344	0.00
R248 On 07/05/2026 Bond Future	Sell	1,344	0.00
R248 On 07/05/2026 Bond Future	Buy	1,344	0.00
R248 On 07/05/2026 Bond Future	Sell	1,344	0.00
R248 On 07/05/2026 Bond Future	Buy	1,970	0.00
R248 On 07/05/2026 Bond Future	Sell	1,970	0.00
R248 On 07/05/2026 Bond Future	Buy	1,980	0.00
R248 On 07/05/2026 Bond Future	Sell	1,980	0.00
R248 On 07/05/2026 Bond Future	Buy	2,003	0.00
R248 On 07/05/2026 Bond Future	Sell	2,003	0.00
R248 On 07/05/2026 Bond Future	Sell	2,946	0.00
R248 On 07/05/2026 Bond Future	Buy	2,946	0.00

R209 Bond Future

R209 On 07/05/2026 Bond Future	Sell	9	0.00
R209 On 07/05/2026 Bond Future	Buy	9	0.00
R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00
R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00
R209 On 07/05/2026 Bond Future	Buy	41	0.00
R209 On 07/05/2026 Bond Future	Sell	41	0.00
R209 On 07/05/2026 Bond Future	Sell	55	0.00
R209 On 07/05/2026 Bond Future	Buy	55	0.00
R209 On 07/05/2026 Bond Future	Buy	87	0.00
R209 On 07/05/2026 Bond Future	Sell	87	0.00

R209 On 07/05/2026 Bond Future	Buy	103	0.00
R209 On 07/05/2026 Bond Future	Sell	103	0.00
R209 On 07/05/2026 Bond Future	Buy	152	0.00
R209 On 07/05/2026 Bond Future	Sell	152	0.00
R209 On 07/05/2026 Bond Future	Buy	209	0.00
R209 On 07/05/2026 Bond Future	Sell	209	0.00
R209 On 07/05/2026 Bond Future	Buy	255	0.00
R209 On 07/05/2026 Bond Future	Sell	255	0.00
R209 On 07/05/2026 Bond Future	Buy	359	0.00
R209 On 07/05/2026 Bond Future	Sell	359	0.00
R209 On 07/05/2026 Bond Future	Buy	1,103	0.00
R209 On 07/05/2026 Bond Future	Sell	1,103	0.00

R213 Bond Future

R213 On 07/05/2026 Bond Future	Buy	3	0.00
R213 On 07/05/2026 Bond Future	Sell	3	0.00
R213 On 07/05/2026 Bond Future	Buy	3	0.00
R213 On 07/05/2026 Bond Future	Sell	3	0.00
R213 On 07/05/2026 Bond Future	Buy	7	0.00
R213 On 07/05/2026 Bond Future	Sell	7	0.00
R213 On 07/05/2026 Bond Future	Buy	9	0.00
R213 On 07/05/2026 Bond Future	Sell	9	0.00
R213 On 07/05/2026 Bond Future	Buy	9	0.00
R213 On 07/05/2026 Bond Future	Sell	9	0.00
R213 On 07/05/2026 Bond Future	Buy	11	0.00
R213 On 07/05/2026 Bond Future	Sell	11	0.00

R213 On 07/05/2026 Bond Future	Buy	12	0.00
R213 On 07/05/2026 Bond Future	Sell	12	0.00
R213 On 07/05/2026 Bond Future	Buy	12	0.00
R213 On 07/05/2026 Bond Future	Sell	12	0.00
R213 On 07/05/2026 Bond Future	Buy	13	0.00
R213 On 07/05/2026 Bond Future	Sell	13	0.00
R213 On 07/05/2026 Bond Future	Buy	14	0.00
R213 On 07/05/2026 Bond Future	Sell	14	0.00
R213 On 07/05/2026 Bond Future	Buy	14	0.00
R213 On 07/05/2026 Bond Future	Sell	14	0.00
R213 On 07/05/2026 Bond Future	Buy	15	0.00
R213 On 07/05/2026 Bond Future	Sell	15	0.00
R213 On 07/05/2026 Bond Future	Buy	18	0.00
R213 On 07/05/2026 Bond Future	Sell	18	0.00
R213 On 07/05/2026 Bond Future	Buy	18	0.00
R213 On 07/05/2026 Bond Future	Sell	18	0.00
R213 On 07/05/2026 Bond Future	Buy	23	0.00
R213 On 07/05/2026 Bond Future	Sell	23	0.00
R213 On 07/05/2026 Bond Future	Buy	34	0.00
R213 On 07/05/2026 Bond Future	Sell	34	0.00
R213 On 07/05/2026 Bond Future	Buy	35	0.00
R213 On 07/05/2026 Bond Future	Sell	35	0.00
R213 On 07/05/2026 Bond Future	Buy	40	0.00
R213 On 07/05/2026 Bond Future	Sell	40	0.00
R213 On 07/05/2026 Bond Future	Buy	42	0.00
R213 On 07/05/2026 Bond Future	Sell	42	0.00

R213 On 07/05/2026 Bond Future	Buy	52	0.00
R213 On 07/05/2026 Bond Future	Sell	52	0.00
R213 On 07/05/2026 Bond Future	Buy	73	0.00
R213 On 07/05/2026 Bond Future	Sell	73	0.00
R213 On 07/05/2026 Bond Future	Buy	132	0.00
R213 On 07/05/2026 Bond Future	Sell	132	0.00
R213 On 07/05/2026 Bond Future	Buy	283	0.00
R213 On 07/05/2026 Bond Future	Sell	283	0.00
R213 On 07/05/2026 Bond Future	Buy	435	0.00
R213 On 07/05/2026 Bond Future	Sell	435	0.00
R213 On 07/05/2026 Bond Future	Buy	1,307	0.00
R213 On 07/05/2026 Bond Future	Sell	1,307	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Buy	107	0.00
R214 On 07/05/2026 Bond Future	Sell	107	0.00
Grand Total for Daily Detailed Turnover		39,215	0.00